

Summary Report

Company: Coastal Breeze Holdings LLC
Unit: The Manor at Ocean Palms Retreat
Date Type: Check In
Date Range: 08/14/2020 to 12/31/2020

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
6760	Melanie W.	2020-10-09 16:13	STA	11/23/2020	7	11/30/2020	6/4	\$2,499.64	\$2,199.68	\$299.96
					7	\$2,499.64			\$2,199.68	\$299.96

Summary Report

Company: Coastal Breeze Holdings LLC
Unit: The Sand at Ocean Palms Retreat
Date Type: Check In
Date Range: 07/28/2020 to 12/31/2020

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
6603	Stephanie S.	2020-08-26 10:02	STA	09/04/2020	3	09/07/2020	3/1	\$341.28	\$300.33	\$40.95
6772	Jonny U.	2020-10-13 18:27	STA	10/13/2020	1	10/14/2020	2/0	\$0.00	\$0.00	\$0.00
6801	Tim T.	2020-10-22 13:30	STA	10/16/2020	1	10/17/2020	2/0	\$0.00	\$0.00	\$0.00
6805	Mk C.	2020-10-22 15:05	STA	10/19/2020	1	10/20/2020	2/0	\$0.00	\$0.00	\$0.00
6836	Ismael U.	2020-10-25 15:52	STA	11/03/2020	14	11/17/2020	2/1	\$1,279.95	\$1,126.36	\$153.59
6927	Jon K.	2020-12-03 16:44	STA	11/20/2020	1	11/21/2020	2/0	\$0.00	\$0.00	\$0.00
6884	Raju K.	2020-11-16 14:40	OWN	11/30/2020	11	12/11/2020	2/2	\$0.00	\$0.00	\$0.00
6928	Linda B.	2020-12-03 17:43	STA	12/11/2020	8	12/19/2020	2/0	\$704.00	\$619.52	\$84.48
6887	Heather M.	2020-11-17 12:40	STA	12/20/2020	7	12/27/2020	2/1	\$1,225.99	\$1,078.87	\$147.12
6806	Tara R.	2020-10-22 16:34	STA	12/27/2020	7	01/03/2021	2/2	\$1,698.34	\$1,494.54	\$203.80
					54			\$5,249.56	\$4,619.62	\$629.94

Summary Report

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Unit: The Sea at Ocean Palms Retreat
Date Type: Check In
Date Range: 07/28/2020 to 12/31/2020

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
6585	Kristen S.	2020-08-22 20:01	STA	08/23/2020	6	08/29/2020	2/0	\$607.48	\$534.58	\$72.90
6621	Esme A.	2020-08-28 10:50	STA	08/29/2020	4	09/02/2020	4/0	\$417.70	\$367.58	\$50.12
6592	Vilma V.	2020-08-23 17:28	STA	10/03/2020	5	10/08/2020	2/1	\$544.01	\$478.73	\$65.28
6803	Susan P.	2020-10-22 13:32	STA	10/17/2020	1	10/18/2020	2/0	\$0.00	\$0.00	\$0.00
7017	Katie R.	2020-12-19 07:58	STA	12/24/2020	4	12/28/2020	1/0	\$620.14	\$545.72	\$74.42
6851	David S.	2020-10-28 12:00	STA	12/28/2020	7	01/04/2021	2/0	\$1,166.13	\$1,026.19	\$139.94
					27			\$3,355.46	\$2,952.80	\$402.66

Summary Report

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Date Range: 07/28/2020 to 12/31/2020

Res#	Guests	Creation Date	Type	Arrive	Nights	Depart	Guests	Room Rent	Owner Commission	Management Commission
6545	Raju K.	2020-08-13 15:36	OWN	08/15/2020	12	08/27/2020	2/2	\$0.00	\$0.00	\$0.00
6584	Mindi G.	2020-08-22 17:47	STA	09/04/2020	3	09/07/2020	4/0	\$417.00	\$366.96	\$50.04
6768	Jeremy B.	2020-10-12 13:48	STA	10/12/2020	1	10/13/2020	2/0	\$0.00	\$0.00	\$0.00
6804	Revis S.	2020-10-22 13:35	STA	10/15/2020	2	10/17/2020	2/0	\$0.00	\$0.00	\$0.00
6829	Steven A.	2020-10-25 09:40	STA	11/08/2020	7	11/15/2020	2/0	\$642.93	\$565.78	\$77.15
6839	Penny J.	2020-10-25 21:40	STA	11/30/2020	10	12/10/2020	2/0	\$1,048.89	\$923.02	\$125.87
6910	Bradley S.	2020-11-27 12:54	STA	12/10/2020	3	12/13/2020	2/0	\$352.95	\$310.60	\$42.35
6880	Karena H.	2020-11-14 17:01	STA	12/15/2020	7	12/22/2020	3/0	\$945.99	\$832.47	\$113.52
7019	Elisa S.	2020-12-19 10:40	STA	12/23/2020	3	12/26/2020	1/0	\$560.25	\$493.02	\$67.23
6856	Beth L.	2020-10-28 20:49	STA	12/26/2020	7	01/02/2021	2/0	\$1,574.58	\$1,385.63	\$188.95
					55			\$5,542.59	\$4,877.48	\$665.11